

**Virginia Dept. of Health Professions
Revenue and Expenditures Summary**

April 1, 2007 through June 30, 2007

FISCAL YEAR 2007, QUARTER ENDING 6/30/07

DIRECT REVENUE AND EXPENDITURES SUMMARY

	<u>201- Behavioral Science Exec</u>	<u>202- Opt / Vet Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>
Expenditures			
1100 · Personal Services			
1110 · Employee Benefits			
1111 · Employer Retirement Contrib.	3,217.40	0.00	1,680.00
1112 · Fed Old-Age Ins- Sal St Emp	2,268.72	0.00	1,170.50
1113 · Fed Old-Age Ins- Wage Earners	432.68	0.00	85.44
1114 · Group Insurance	338.50	0.00	176.75
1115 · Medical/Hospitalization Ins.	2,632.50	0.00	1,687.50
1116 · Retiree Medical/Hospitalizatn	320.55	0.00	167.35
1117 · Long term Disability Ins	533.25	0.00	278.45
Total 1110 · Employee Benefits	<u>9,743.60</u>	<u>0.00</u>	<u>5,245.99</u>
1120 · Salaries			
1123 · Salaries, Classified	29,957.30	0.00	15,642.50
Total 1120 · Salaries	<u>29,957.30</u>	<u>0.00</u>	<u>15,642.50</u>
1130 · Special Payments			
1134 · Specified Per Diem Payment	0.00	0.00	0.00
1138 · Deferred Compnstn Match Pmts	200.00	0.00	0.00
Total 1130 · Special Payments	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
1140 · Wages			
1141 · Wages, General	5,656.00	0.00	1,116.72
Total 1140 · Wages	<u>5,656.00</u>	<u>0.00</u>	<u>1,116.72</u>
1150 · Disability Benefits			
1153 · Short-trm Disability Benefits	0.00	0.00	0.00
Total 1150 · Disability Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1100 · Personal Services	45,556.90	0.00	22,005.21

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	<u>201- Behavioral Science Exec</u>	<u>202- Opt / Vet Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>
1200 - Contractual Services			
1210 - Communication Services			
1216 - Telecommunications Svcs (DIT)	221.81	130.62	231.01
Total 1210 - Communication Services	<u>221.81</u>	<u>130.62</u>	<u>231.01</u>
1240 - Mgmnt and Informational Svcs			
1244 - Management Services	0.00	0.00	0.00
Total 1240 - Mgmnt and Informational Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1260 - Support Services			
1263 - Clerical Services	3,148.51	0.00	0.00
1264 - Food & Dietary Services	0.00	0.00	0.00
1268 - Skilled Services	15.00	0.00	0.00
Total 1260 - Support Services	<u>3,163.51</u>	<u>0.00</u>	<u>0.00</u>
1280 - Transportation Services			
1282 - Travel, Personal Vehicle	0.00	0.00	0.00
1283 - Travel, Public Carriers	0.00	0.00	0.00
1285 - Travel, Subsistence & Lodging	0.00	0.00	0.00
1288 - Trvl, Meal Reimb- Not Rprtble	0.00	0.00	0.00
Total 1280 - Transportation Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1200 - Contractual Services	3,385.32	130.62	231.01
1300 - Supplies And Materials			
1310 - Administrative Supplies			
1312 - Office Supplies	0.00	0.00	0.00
Total 1310 - Administrative Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1360 - Residential Supplies			
1362 - Food and Dietary Supplies	0.00	0.00	0.00
Total 1360 - Residential Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1300 - Supplies And Materials	0.00	0.00	0.00

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	<u>201- Behavioral Science Exec</u>	<u>202- Opt / Vet Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>
1500 - Continuous Charges			
1520 - Capital Lease Payments			
1525 - Building Capital Leases	4,095.75	0.00	3,079.42
Total 1520 - Capital Lease Payments	<u>4,095.75</u>	<u>0.00</u>	<u>3,079.42</u>
 Total 1500 - Continuous Charges	 <u>4,095.75</u>	 <u>0.00</u>	 <u>3,079.42</u>
 Total Expenditures	 <u><u>53,037.97</u></u>	 <u><u>130.62</u></u>	 <u><u>25,315.64</u></u>

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DIRECT REVENUE AND EXPENDITURE

	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>	<u>206- LTA\ALSP\PT</u>
Expenditures			
1100 · Personal Services			
1110 · Employee Benefits			
1111 · Employer Retirement Contrib.	0.00	0.00	1,861.60
1112 · Fed Old-Age Ins- Sal St Emp	0.00	0.00	1,231.08
1113 · Fed Old-Age Ins- Wage Earners	109.48	0.00	0.00
1114 · Group Insurance	0.00	0.00	195.85
1115 · Medical/Hospitalization Ins.	0.00	0.00	2,477.50
1116 · Retiree Medical/Hospitalizatn	0.00	0.00	185.45
1117 · Long term Disability Ins	0.00	0.00	308.55
Total 1110 · Employee Benefits	<u>109.48</u>	<u>0.00</u>	<u>6,260.03</u>
1120 · Salaries			
1123 · Salaries, Classified	0.00	0.00	15,993.95
Total 1120 · Salaries	<u>0.00</u>	<u>0.00</u>	<u>15,993.95</u>
1130 · Special Payments			
1134 · Specified Per Diem Payment	9,635.32	0.00	0.00
1138 · Deferred Compnstn Match Pmts	0.00	0.00	100.00
Total 1130 · Special Payments	<u>9,635.32</u>	<u>0.00</u>	<u>100.00</u>
1140 · Wages			
1141 · Wages, General	1,431.04	0.00	0.00
Total 1140 · Wages	<u>1,431.04</u>	<u>0.00</u>	<u>0.00</u>
1150 · Disability Benefits			
1153 · Short-trm Disability Benefits	0.00	0.00	1,339.40
Total 1150 · Disability Benefits	<u>0.00</u>	<u>0.00</u>	<u>1,339.40</u>
Total 1100 · Personal Services	11,175.84	0.00	23,693.38

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	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>	<u>206- LTA\ALSP\PT</u>
1200 - Contractual Services			
1210 - Communication Services			
1216 - Telecommunications Svcs (DIT)	0.00	16.38	251.38
Total 1210 - Communication Services	<u>0.00</u>	<u>16.38</u>	<u>251.38</u>
1240 - Mgmnt and Informational Svcs			
1244 - Management Services	0.00	0.00	57.95
Total 1240 - Mgmnt and Informational Svcs	<u>0.00</u>	<u>0.00</u>	<u>57.95</u>
1260 - Support Services			
1263 - Clerical Services	0.00	0.00	6,472.77
1264 - Food & Dietary Services	1,989.04	0.00	0.00
1268 - Skilled Services	0.00	0.00	0.00
Total 1260 - Support Services	<u>1,989.04</u>	<u>0.00</u>	<u>6,472.77</u>
1280 - Transportation Services			
1282 - Travel, Personal Vehicle	3,121.48	0.00	0.00
1283 - Travel, Public Carriers	26.00	0.00	0.00
1285 - Travel, Subsistence & Lodging	5,543.94	0.00	0.00
1288 - Trvl, Meal Reimb- Not Rprtble	2,586.75	0.00	0.00
Total 1280 - Transportation Services	<u>11,278.17</u>	<u>0.00</u>	<u>0.00</u>
Total 1200 - Contractual Services	13,267.21	16.38	6,782.10
1300 - Supplies And Materials			
1310 - Administrative Supplies			
1312 - Office Supplies	0.00	0.00	116.40
Total 1310 - Administrative Supplies	<u>0.00</u>	<u>0.00</u>	<u>116.40</u>
1360 - Residential Supplies			
1362 - Food and Dietary Supplies	53.64	0.00	0.00
Total 1360 - Residential Supplies	<u>53.64</u>	<u>0.00</u>	<u>0.00</u>
Total 1300 - Supplies And Materials	53.64	0.00	116.40

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	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>	<u>206- LTA\ALSPT</u>
1500 - Continuous Charges			
1520 - Capital Lease Payments			
1525 - Building Capital Leases	0.00	0.00	2,130.94
Total 1520 - Capital Lease Payments	<u>0.00</u>	<u>0.00</u>	<u>2,130.94</u>
 Total 1500 - Continuous Charges	 <u>0.00</u>	 <u>0.00</u>	 <u>2,130.94</u>
 Total Expenditures	 <u><u>24,496.69</u></u>	 <u><u>16.38</u></u>	 <u><u>32,722.82</u></u>